

Table 3

SUPPORTING SCHEDULE FOR REIMBURSABLE GENERAL OBLIGATION BONDS FISCAL YEAR ENDING JUNE 30, 2000						
	<u>Airports</u>	<u>Harbors</u>	<u>Highways</u>	<u>Univer- sity of Hawaii</u>	<u>Parking Facilities</u>	<u>Hawaiian Home Lands</u>
Total surplus revenues or surplus user taxes brought forward	\$ 64,469,698	\$ 36,893,054	\$ 54,730,297	\$ 18,072,629	\$ 2,144,983	\$ 21,607,392
Total revenues or user taxes collected	<u>322,068,714</u>	<u>62,105,951</u>	<u>159,994,911</u>	<u>51,910,190</u>	<u>3,699,166</u>	<u>8,552,384</u>
Total available revenues or user taxes	<u>\$ 386,538,412</u>	<u>\$ 98,999,005</u>	<u>\$ 214,725,208</u>	<u>\$ 69,982,819</u>	<u>\$ 5,844,149</u>	<u>\$ 30,159,776</u>
Total expenditures:						
(a) Cost of operations/ Maintenance/repair	\$ 254,099,534	\$ 29,434,568	\$ 86,322,841	\$ 37,937,692	\$ 1,769,809	\$ 8,204,746
(b) Debt service on revenue bonds issued	\$ 115,654,103	\$ 17,911,817	\$ 14,965,985	\$ 2,971,271	\$ -0-	\$ 1,352,288
(c) Debt service paid by the State for reimbursable general obligation bonds	\$ 441,923	\$ 534,198	\$ 23,145,785	\$ 2,221,607	\$ 676,082	\$ 220,709
Actual amount of reimbursement paid into General Fund from net revenues after charges for (a) and (b) above have been paid	\$ 441,923	\$ 534,198	\$ 23,145,785	\$ 2,221,607	\$ 676,082	\$ 220,709
Percentage of reimbursable general obligation bonds which may be excluded under the Hawaii Constitution when determining the power of the State to issue general obligation bonds	100.00	100.00	100.00	100.00	100.00	100.00